

Tennessee River Turnpike,	2,000 00	
Work on Broad River,	1,500 00	
Money refunded to sundry Cherokee purchasers per Resolution,	78 54	
Superintendent Public Works,	100 00	
Secretary Board Internal Improvement,	15 00	
		9,732 15
Which deducted leave a balance at Credit of this Fund to the 1st day of Nov. 1832, of		<u>813 40½</u>

Since the Banks of Newbern and Cape Fear have ceased to declare dividends on their Capital Stock, the receipts on the bonds given by the purchasers of Cherokee Lands constitute the only source of revenue belonging to the Fund for Internal Improvement. As it was the *dividend* only, and not the stock itself, that was appropriated to this fund, there can be no expectation of a return of its means to effect much, without the provision of new resources. Under a resolution of the General Assembly of 1829, directing the Public Treasurer "to abstain from collecting any money due upon Cherokee Bonds, given for land lying within the county of Macon, or lying within the county of Haywood, where the same is covered," &c. the collections on these bonds have been in a great degree suspended, and must remain so until the suits against the purchasers now pending in the Federal Court are decided.

The balance of the State's last subscription of \$25,000 for stock in the Cape Fear Navigation Company, is regarded as being first entitled to be discharged from this fund. Should the collections in the course of the winter prove insufficient, after paying that balance, to discharge the debts contracted on account of the Rail-road surveys, ordered by act of the last Legislature, such deficiency will be supplied from any other money in the Treasury belonging to the Public Fund.

RECAPITULATION.

The foregoing statements shew balances of Cash on hand to the
1st day of November, 1832, as follows, viz.

Amount as Public Treasurer,	\$7,924 73½
Ditto Treasurer of the Fund for Internal Improvement,	813 10½
Ditto Treasurer of the Literary Fund,	88, 86 3½
Making an aggregate amount of	<u>\$97,324 46½</u>

With which the Public Treasurer, as such, and as Treasurer of the Literary and Internal Improvement Funds, stands charged in the books of this and the Comptroller's office, and for which he is therefore accountable to the 1st day of November, 1832. That amount is disposed of, (as directed by law,) in the following manner, viz.

Deposited in the State Bank of North-Carolina, at Raleigh, and remaining at the credit of the Public Treasurer, on the 1st day of November, 1832,	\$38,067 27	
Ditto Bank of Newbern ditto	24,714 21	
Ditto Bank of Cape Fear, Fayetteville,	12,100 88	
		74,882 36
Worn Treasury Notes, Silver Change, &c. deposited in the Vault of the Treasury,		22,442 10½
		<u>\$97,324 46½</u>

In conformity with the provisions of an Act, passed at the last Session of the General Assembly, entitled "an Act to change the disposition of the money constituting the Agricultural Fund," all the accounts kept in this office, for the purpose of preserving a se-